

Republika ng Pilipinas
National Irrigation Administration
(Pambansang Pangasiwaan ng Patubig)
Cordillera Administrative Region
Wangal, La Trinidad, Benguet

STATEMENT OF FINANCIAL POSITION
Fund 158 ARISP III
As at March 31, 2019

ASSETS

CURRENT ASSETS

<i>Cash and Cash Equivalents</i>	P	1,232,610.79
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TOTAL CURRENT ASSETS		<u>1,232,610.79</u>
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NON - CURRENT ASSETS

	P	<u>-</u>
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TOTAL ASSETS

	P	<u>1,232,610.79</u>
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LIABILITIES AND NET ASSETS/ EQUITY

LIABILITIES

CURRENT LIABILITIES

<i>Financial Liabilities:</i>	P	-
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<i>Inter - Agency Payables:</i>		956,772.69
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<i> Due To BIR</i>		4,475.07
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<i> Due To NGAs</i>		952,297.62
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<i>Other Payables</i>		275,838.10
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TOTAL CURRENT LIABILITIES	P	<u>1,232,610.79</u>
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NON-CURRENT CURRENT LIABILITIES

		<u>-</u>
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NET ASSETS/ EQUITY

	P	<u>-</u>
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<i>Accumulated Surplus/(Deficit)</i>	P	<u>-</u>
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TOTAL NET ASSETS/ EQUITY

	P	<u>-</u>
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TOTAL LIABILITIES AND NET ASSETS/ EQUITY

	P	<u>1,232,610.79</u>
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Certified correct:

Noted by:


NORITA C. DIGMAN
AO IV


BENITO T. ESPIQUE, JR.
Regional Manager A